

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-01959	Osherow Trust DTD 9/11/89	Aaron Osherow Trustee 200 S Brentwood Blvd #9D St Louis, MO 63105	1,088,466.02	75,464.72	12,285.97	63,178.75
10725-01973	Charles Henry Small Revocable Living Trust	Charles H Small Ttee 12754 Joleane Ave Yuma, AZ 85367-6490	272,896.04	75,464.72	12,285.97	63,178.75
10725-01994	Gilbert Jr, Elmer Eugene	81590 Chenel Rd Folsom, LA 70437-5414	455,240.56	75,464.72	12,285.97	63,178.75
10725-01996	Stark Family Trust DTD 4/2/84	Roland L Stark Ttee 10905 Clarion Ln Las Vegas, NV 89134	198,268.14	75,464.72	12,285.97	63,178.75
10725-02126	Johnson, Ronald A & Marilyn	50 Snider Way Sparks, NV 89431-6308	304,200.00	100,000.00	12,285.97	87,714.03
10725-02130	Arbogast, Suzanne L	1005 W Buffinglon St Upland, CA 91784	459,589.58	75,464.72	12,285.97	63,178.75
10725-02160	Ayers, C Donald	Po Box 1769 Mammoth Lakes, CA 93546	130,313.62	35,228.02	12,285.97	22,942.05
10725-02201	Duberg, John H	4455 Vista Coronado Dr Chula Vista, CA 91910-3234	87,877.81	36,923.14	12,285.97	24,637.17
10725-02282	Elan Reddell Revocable Trust DTD 8/4/03	Elan Reddell Trustee 6770 Hawaii Kai Dr #1006 Honolulu, HI 96825	659,407.30	75,464.72	12,285.97	63,178.75
10725-02333	Davis Investments	20 Leroy Terrace New Haven, CT 06512	2,000,000.00	45,884.10	12,285.97	33,598.13

EXHIBIT A